

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geosciences Bureau
Operating Unit: Regional Office - VII
Organization Code (UACS) : 10 003 0300007
Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Continuing Appropriations | | 5,101,031.89 | (2,466,580.00) | 2,634,451.89 | 4,801,031.89 | (1,897,482.00) | 0.00 | (269,098.00) | 2,634,451.89 | 1,344,597.68 | 955,435.49 | 280,100.00 | 1,467.50 | 2,581,600.67 | 1,344,597.68 | 955,435.49 | 280,100.00 | 0.00 | 2,580,133.17 | 0.00 | 52,851.22 | 0.00 | 1,467.50 |
| I. Agency Specific Budget | | 5,098,178.40 | (2,466,580.00) | 2,631,598.40 | 4,798,178.40 | (1,897,482.00) | 0.00 | (269,098.00) | 2,631,598.40 | 1,344,597.68 | 955,435.49 | 280,100.00 | 1,467.50 | 2,581,600.67 | 1,344,597.68 | 955,435.49 | 280,100.00 | 0.00 | 2,580,133.17 | 0.00 | 49,997.73 | 0.00 | 1,467.50 |
| General Administration and Support | 1000000000000000 | 546,589.33 | (121,766.00) | 424,823.33 | 246,589.33 | (121,766.00) | 0.00 | 300,000.00 | 424,823.33 | 67,175.07 | 26,085.04 | 280,100.00 | 1,467.50 | 374,827.61 | 67,175.07 | 26,085.04 | 280,100.00 | 0.00 | 373,360.11 | 0.00 | 49,995.72 | 0.00 | 1,467.50 |
| General Management and Supervision | 100000100001000 | 546,589.33 | (121,766.00) | 424,823.33 | 246,589.33 | (121,766.00) | 0.00 | 300,000.00 | 424,823.33 | 67,175.07 | 26,085.04 | 280,100.00 | 1,467.50 | 374,827.61 | 67,175.07 | 26,085.04 | 280,100.00 | 0.00 | 373,360.11 | 0.00 | 49,995.72 | 0.00 | 1,467.50 |
| PS | | 31,562.31 | 0.00 | 31,562.31 | 31,562.31 | 0.00 | 0.00 | 0.00 | 31,562.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,562.31 | 0.00 | 0.00 |
| MOOE | | 215,027.02 | (121,766.00) | 93,261.02 | 215,027.02 | (121,766.00) | 0.00 | 0.00 | 93,261.02 | 67,175.07 | 26,085.04 | 0.00 | 0.00 | 93,260.11 | 67,175.07 | 26,085.04 | 0.00 | 0.00 | 93,260.11 | 0.00 | 0.91 | 0.00 | 0.00 |
| CO | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 280,100.00 | 1,467.50 | 281,567.50 | 0.00 | 0.00 | 280,100.00 | 0.00 | 280,100.00 | 0.00 | 18,432.50 | 0.00 | 1,467.50 |
| Sub-Total, General Administration and Support | | 546,589.33 | (121,766.00) | 424,823.33 | 246,589.33 | (121,766.00) | 0.00 | 300,000.00 | 424,823.33 | 67,175.07 | 26,085.04 | 280,100.00 | 1,467.50 | 374,827.61 | 67,175.07 | 26,085.04 | 280,100.00 | 0.00 | 373,360.11 | 0.00 | 49,995.72 | 0.00 | 1,467.50 |
| PS | | 31,562.31 | 0.00 | 31,562.31 | 31,562.31 | 0.00 | 0.00 | 0.00 | 31,562.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,562.31 | 0.00 | 0.00 |
| MOOE | | 215,027.02 | (121,766.00) | 93,261.02 | 215,027.02 | (121,766.00) | 0.00 | 0.00 | 93,261.02 | 67,175.07 | 26,085.04 | 0.00 | 0.00 | 93,260.11 | 67,175.07 | 26,085.04 | 0.00 | 0.00 | 93,260.11 | 0.00 | 0.91 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 280,100.00 | 1,467.50 | 281,567.50 | 0.00 | 0.00 | 280,100.00 | 0.00 | 280,100.00 | 0.00 | 18,432.50 | 0.00 | 1,467.50 |
| Support to Operations | 2000000000000000 | 966,654.06 | (569,098.00) | 397,556.06 | 966,654.06 | 0.00 | 0.00 | (569,098.00) | 397,556.06 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 0.00 | 0.91 | 0.00 | 0.00 |
| Planning and Policy Formulation | 200000100001000 | 966,654.06 | (569,098.00) | 397,556.06 | 966,654.06 | 0.00 | 0.00 | (569,098.00) | 397,556.06 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 0.00 | 0.91 | 0.00 | 0.00 |
| MOOE | | 951,254.06 | (553,698.00) | 397,556.06 | 951,254.06 | 0.00 | 0.00 | (553,698.00) | 397,556.06 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 0.00 | 0.91 | 0.00 | 0.00 |
| CO | | 15,400.00 | (15,400.00) | 0.00 | 15,400.00 | 0.00 | 0.00 | (15,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 966,654.06 | (569,098.00) | 397,556.06 | 966,654.06 | 0.00 | 0.00 | (569,098.00) | 397,556.06 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 0.00 | 0.91 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 951,254.06 | (553,698.00) | 397,556.06 | 951,254.06 | 0.00 | 0.00 | (553,698.00) | 397,556.06 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 280,421.97 | 117,133.18 | 0.00 | 0.00 | 397,555.15 | 0.00 | 0.91 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 15,400.00 | (15,400.00) | 0.00 | 15,400.00 | 0.00 | 0.00 | (15,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 3,584,935.01 | (1,775,716.00) | 1,809,219.01 | 3,584,935.01 | (1,775,716.00) | 0.00 | 0.00 | 1,809,219.01 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 0.00 | 1.10 | 0.00 | 0.00 |
| OO : Natural Resources Sustainably Managed | | 625,559.55 | (354,300.00) | 271,259.55 | 625,559.55 | (354,300.00) | 0.00 | 0.00 | 271,259.55 | 231,249.20 | 40,010.00 | 0.00 | 0.00 | 271,259.20 | 231,249.20 | 40,010.00 | 0.00 | 0.00 | 271,259.20 | 0.00 | 0.35 | 0.00 | 0.00 |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | | 585,125.35 | (315,070.00) | 270,055.35 | 585,125.35 | (315,070.00) | 0.00 | 0.00 | 270,055.35 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 0.00 | 0.35 | 0.00 | 0.00 |
| Mineral Regulation Services | 310100100001000 | 585,125.35 | (315,070.00) | 270,055.35 | 585,125.35 | (315,070.00) | 0.00 | 0.00 | 270,055.35 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 0.00 | 0.35 | 0.00 | 0.00 |
| MOOE | | 585,125.35 | (315,070.00) | 270,055.35 | 585,125.35 | (315,070.00) | 0.00 | 0.00 | 270,055.35 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 230,045.00 | 40,010.00 | 0.00 | 0.00 | 270,055.00 | 0.00 | 0.35 | 0.00 | 0.00 |
| MINERAL RESOURCES AND GEOSCIENCES | | 40,434.20 | (39,230.00) | 1,204.20 | 40,434.20 | (39,230.00) | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 0.00 | 0.00 | 0.00 | 0.00 |

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geosciences Bureau

Operating Unit: Regional Office - VII

Organization Code (UACS) : 10 003 0300007

Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| DEVELOPMENT PROGRAM | | 40,434.20 | (39,230.00) | 1,204.20 | 40,434.20 | (39,230.00) | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mineral Resources Development | 310200100001000 | 40,434.20 | (39,230.00) | 1,204.20 | 40,434.20 | (39,230.00) | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 40,434.20 | (39,230.00) | 1,204.20 | 40,434.20 | (39,230.00) | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 1,204.20 | 0.00 | 0.00 | 0.00 | 1,204.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Adaptive Capacities of Human Communities and Natural Systems Improved | | 2,959,375.46 | (1,421,416.00) | 1,537,959.46 | 2,959,375.46 | (1,421,416.00) | 0.00 | 0.00 | 1,537,959.46 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 0.00 | 0.75 | 0.00 | 0.00 |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | | 2,959,375.46 | (1,421,416.00) | 1,537,959.46 | 2,959,375.46 | (1,421,416.00) | 0.00 | 0.00 | 1,537,959.46 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 0.00 | 0.75 | 0.00 | 0.00 |
| Geological Assessment for Risk Reduction and Resiliency | 320300100001000 | 2,959,375.46 | (1,421,416.00) | 1,537,959.46 | 2,959,375.46 | (1,421,416.00) | 0.00 | 0.00 | 1,537,959.46 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 0.00 | 0.75 | 0.00 | 0.00 |
| MOOE | | 2,959,375.46 | (1,421,416.00) | 1,537,959.46 | 2,959,375.46 | (1,421,416.00) | 0.00 | 0.00 | 1,537,959.46 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 765,751.44 | 772,207.27 | 0.00 | 0.00 | 1,537,958.71 | 0.00 | 0.75 | 0.00 | 0.00 |
| Sub-Total, Operations | | 3,584,935.01 | (1,775,716.00) | 1,809,219.01 | 3,584,935.01 | (1,775,716.00) | 0.00 | 0.00 | 1,809,219.01 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 0.00 | 1.10 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,584,935.01 | (1,775,716.00) | 1,809,219.01 | 3,584,935.01 | (1,775,716.00) | 0.00 | 0.00 | 1,809,219.01 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 997,000.64 | 812,217.27 | 0.00 | 0.00 | 1,809,217.91 | 0.00 | 1.10 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Special Purpose Fund | | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| PS | | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| PS | | 2,853.49 | 0.00 | 2,853.49 | 2,853.49 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.49 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 5,101,031.89 | (2,466,580.00) | 2,634,451.89 | 4,801,031.89 | (1,897,482.00) | 0.00 | (269,098.00) | 2,634,451.89 | 1,344,597.68 | 955,435.49 | 280,100.00 | 1,467.50 | 2,581,600.67 | 1,344,597.68 | 955,435.49 | 280,100.00 | 0.00 | 2,580,133.17 | 0.00 | 52,851.22 | 0.00 | 1,467.50 |
| PS | | 34,415.80 | 0.00 | 34,415.80 | 34,415.80 | 0.00 | 0.00 | 0.00 | 34,415.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,415.80 | 0.00 | 0.00 |
| MOOE | | 4,751,216.09 | (2,451,180.00) | 2,300,036.09 | 4,751,216.09 | (1,897,482.00) | 0.00 | (553,698.00) | 2,300,036.09 | 1,344,597.68 | 955,435.49 | 0.00 | 0.00 | 2,300,033.17 | 1,344,597.68 | 955,435.49 | 0.00 | 0.00 | 2,300,033.17 | 0.00 | 2.92 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 315,400.00 | (15,400.00) | 300,000.00 | 15,400.00 | 0.00 | 0.00 | 284,600.00 | 300,000.00 | 0.00 | 0.00 | 280,100.00 | 1,467.50 | 281,567.50 | 0.00 | 0.00 | 280,100.00 | 0.00 | 280,100.00 | 0.00 | 18,432.50 | 0.00 | 1,467.50 |

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: